

**DISBURSEMENT INFORMATION  
FOR TELECOMMUNICATIONS TAX  
VOUCHER DATE: 08/15/2008  
JUNE 2008 COLLECTIONS**

| <b>Local Government</b> | <b>Vendor #</b> | <b>Warrant</b> |
|-------------------------|-----------------|----------------|
| ADDIEVILLE              | 390000018       | 98.94          |
| ADDISON                 | 390000029       | 166,021.20     |
| ALBANY                  | 390000020       | 1,582.19       |
| ALBION                  | 390000050       | 1,051.14       |
| ALEDO                   | 390000060       | 3,402.65       |
| ALGONQUIN               | 390000080       | 63,496.64      |
| ALORTON                 | 390000120       | 4,345.46       |
| ALSEY                   | 390000139       | 122.39         |
| ALSIP                   | 390000140       | 43,766.58      |
| ALTAMONT                | 390000150       | 3,622.75       |
| ALTON                   | 390000160       | 76,609.59      |
| ALVIN                   | 390000185       | 65.92          |
| AMBOY                   | 390000190       | 7,449.97       |
| ANDALUSIA               | 390000200       | 1,206.33       |
| ANNAWAN                 | 390000220       | 361.33         |
| APPLE RIVER             | 390000240       | 1,253.15       |
| ARGENTA                 | 390000270       | 366.58         |
| ARLINGTON               | 390000279       | 381.49         |
| ARLINGTON HEIGHTS       | 390000280       | 382,649.38     |
| ARMINGTON               | 390000290       | 896.65         |
| AROMA PARK              | 390000300       | 2,554.14       |
| ASHTON                  | 390000370       | 2,290.43       |
| ATLANTA                 | 390000420       | 4,134.76       |
| AUBURN                  | 390000440       | 528.61         |
| AURORA                  | 390000460       | 577,282.47     |
| AVA                     | 390000470       | 321.80         |
| BALDWIN                 | 390000500       | 1,061.37       |
| BANNOCKBURN             | 390000504       | 16,880.69      |
| BARDOLPH                | 390000506       | 598.90         |
| BARRINGTON              | 390000510       | 41,104.02      |
| BARRINGTON HILLS        | 390000512       | 20,479.03      |
| BARRY                   | 390000520       | 214.10         |
| BARTLETT                | 390000540       | 132,750.12     |
| BARTONVILLE             | 390000550       | 14,901.15      |
| BATAVIA                 | 390000560       | 102,647.87     |
| BATH                    | 390000570       | 503.92         |
| BAYLIS                  | 390000580       | 1,163.65       |
| BEACH PARK              | 390000584       | 29,911.40      |
| BEARDSTOWN              | 390000590       | 12,660.53      |
| BECKEMEYER              | 390000600       | 367.10         |
| BEDFORD PARK            | 390000610       | 5,025.28       |

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|-------------------------|-----------------|----------------|
| BEECHER                 | 390000620       | 10,621.99      |
| BELLEVILLE              | 390000670       | 148,831.28     |
| BELLEVUE                | 390000680       | 885.29         |
| BELLFLOWER              | 390000650       | 107.50         |
| BELLWOOD                | 390000700       | 62,036.17      |
| BELVIDERE               | 390000710       | 57,350.61      |
| BENLD                   | 390000730       | 3,309.35       |
| BENSENVILLE             | 390000740       | 133,551.13     |
| BENTON                  | 390000760       | 23,565.75      |
| BERKELEY                | 390000770       | 18,611.42      |
| BERWYN                  | 390000780       | 161,754.62     |
| BETHALTO                | 390000790       | 4,340.30       |
| BIG ROCK                |                 | 2,388.44       |
| BLOOMINGTON             | 390000840       | 197,868.27     |
| BLUE ISLAND             | 390000850       | 48,840.67      |
| BLUFFS                  | 390000870       | 1,126.68       |
| BOLINGBROOK             | 390000887       | 260,835.06     |
| BONFIELD                | 390000892       | 1,669.24       |
| BONNIE                  | 390000891       | 104.39         |
| BRACEVILLE              | 390000920       | 1,409.92       |
| BRAIDWOOD               | 390000950       | 19,346.84      |
| BREESE                  | 390000960       | 2,300.42       |
| BRIDGEVIEW              | 390000980       | 11,799.99      |
| BRIMFIELD               | 390001000       | 417.39         |
| BROADLANDS              | 390001020       | 90.83          |
| BROADVIEW               | 390001030       | 47,273.99      |
| BROOKFIELD              | 390001050       | 59,956.66      |
| BROOKLYN                | 390001060       | 802.41         |
| BROOKPORT               | 390001070       | 1,847.04       |
| BROWNSTOWN              | 390001110       | 2,155.64       |
| BRUSSELS                | 390001112       | 776.27         |
| BUCKLEY                 | 390001130       | 586.50         |
| BUFFALO                 | 390001160       | 417.57         |
| BUFFALO GROVE           | 390001163       | 207,015.25     |
| BULL VALLEY             | 390001167       | 2,649.65       |
| BUNKER HILL             | 390001180       | 3,638.57       |
| BURBANK                 | 390001185       | 54,067.72      |
| BURLINGTON              | 390001195       | 2,074.71       |
| BURNHAM                 | 390001200       | 2,188.33       |
| BURR RIDGE              | 390001207       | 75,392.16      |
| BYRON                   | 390001230       | 12,024.98      |

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|-------------------------|-----------------|----------------|
| CAHOKIA                 | 390001240       | 41,291.43      |
| CAIRO                   | 390001250       | 8,502.85       |
| CALUMET CITY            | 390001260       | 136,741.20     |
| CALUMET PARK            | 390001270       | 24,940.03      |
| CAMARGO                 | 390001275       | 949.91         |
| CAMBRIA                 | 390001280       | 3,210.39       |
| CANTON                  | 390001320       | 30,275.84      |
| CARBON CLIFF            | 390001340       | 4,463.07       |
| CARBON HILL             | 390001353       | 828.32         |
| CARBONDALE              | 390001350       | 64,120.62      |
| CARLINVILLE             | 390001360       | 2,677.38       |
| CARLOCK                 | 390001365       | 758.03         |
| CARMI                   | 390001380       | 11,927.78      |
| CAROL STREAM            | 390001385       | 157,885.54     |
| CARPENTERSVILLE         | 390001390       | 73,534.54      |
| CARRIER MILLS           | 390001400       | 4,011.15       |
| CARROLLTON              | 390001410       | 10,086.36      |
| CARTERVILLE             | 390001420       | 14,523.67      |
| CARY                    | 390001440       | 10,778.11      |
| CASEY                   | 390001450       | 6,800.02       |
| CASEYVILLE              | 390001460       | 3,787.60       |
| CENTRAL CITY            | 390001501       | 2,526.56       |
| CENTRALIA               | 390001510       | 40,773.12      |
| CENTREVILLE             | 390001495       | 12,145.31      |
| CHAMPAIGN               | 390001550       | 263,529.07     |
| CHAPIN                  | 390001580       | 589.33         |
| CHARLESTON              | 390001590       | 34,361.28      |
| CHATHAM                 | 390001600       | 24,665.66      |
| CHERRY                  | 390001640       | 594.31         |
| CHESTER                 | 390001660       | 14,232.19      |
| CHICAGO HEIGHTS         | 390001680       | 87,264.61      |
| CHICAGO RIDGE           | 390001690       | 46,225.23      |
| CHILLICOTHE             | 390001700       | 25,062.83      |
| CHRISTOPHER             | 390001720       | 2,684.08       |
| CICERO                  | 390001730       | 210,484.08     |
| CISCO                   | 390001740       | 63.73          |
| CLARENDON HILLS         | 390001770       | 31,267.12      |
| CLAY CITY               | 390001780       | 2,573.11       |
| CLINTON                 | 390001810       | 9,073.21       |
| COAL CITY               | 390001830       | 17,712.74      |
| COAL VALLEY             | 390001850       | 7,072.42       |

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|-------------------------|-----------------|----------------|
| COBDEN                  | 390001860       | 3,590.81       |
| COFFEEN                 | 390001870       | 1,317.53       |
| COLFAX                  | 390001890       | 2,791.26       |
| COLLINSVILLE            | 390001910       | 91,044.69      |
| COLONA                  | 390001920       | 10,983.34      |
| COLUMBIA                | 390001930       | 35,321.57      |
| CORNELL                 | 390001960       | 711.27         |
| CORTLAND                | 390001970       | 11,782.21      |
| COULTERVILLE            | 390001990       | 2,942.44       |
| COUNTRY CLUB HILLS      | 390001992       | 64,228.45      |
| COUNTRYSIDE             | 390001995       | 5,646.85       |
| CRAINVILLE              | 390002010       | 6,416.70       |
| CREAL SPRINGS           | 390002020       | 1,288.21       |
| CREST HILL              | 390002035       | 51,014.69      |
| CRESTON                 | 390002040       | 1,139.69       |
| CRETE                   | 390002060       | 33,772.30      |
| CREVE COEUR             | 390002070       | 2,352.86       |
| CROSSVILLE              | 390002080       | 1,149.79       |
| CRYSTAL LAKE            | 390002100       | 161,894.17     |
| CUTLER                  | 390002130       | 525.04         |
| DALLAS CITY             | 390002170       | 272.00         |
| DALTON CITY             | 390002180       | 389.21         |
| DALZELL                 | 390002190       | 705.83         |
| DANVILLE                | 390002220       | 95,922.89      |
| DARIEN                  | 390002225       | 28,598.24      |
| DAVIS JUNCTION          | 390002232       | 3,221.83       |
| DAWSON                  | 390002240       | 591.37         |
| DECATUR                 | 390002250       | 251,784.80     |
| DEER CREEK              | 390002260       | 1,113.98       |
| DEER PARK               | 390002276       | 19,185.34      |
| DEERFIELD               | 390002270       | 28,420.00      |
| DEKALB                  | 390002280       | 100,681.23     |
| DEPUE                   | 390002310       | 1,902.01       |
| DES PLAINES             | 390002330       | 146,290.08     |
| DESOTO                  | 390002320       | 3,586.98       |
| DIAMOND                 | 390002345       | 5,693.99       |
| DIVERNON                | 390002360       | 509.88         |
| DIXMOOR                 | 390002370       | 10,608.94      |
| DIXON                   | 390002380       | 8,056.90       |
| DOLTON                  | 390002390       | 73,890.52      |
| DOWELL                  | 390002430       | 712.78         |

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| DOWNERS GROVE           | 390002440       | 371,581.25     |
| DUNLAP                  | 390002459       | 494.26         |
| DUPO                    | 390002460       | 13,389.08      |
| DUQUOIN                 | 390002470       | 2,857.79       |
| DURAND                  | 390002480       | 2,176.30       |
| DWIGHT                  | 390002490       | 13,113.66      |
| EARLVILLE               | 390002500       | 5,023.74       |
| EAST ALTON              | 390002510       | 17,043.63      |
| EAST CARONDELET         | 390002520       | 1,316.94       |
| EAST DUBUQUE            | 390002540       | 4,381.21       |
| EAST DUNDEE             | 390002550       | 17,024.70      |
| EAST GALESBURG          | 390002560       | 314.30         |
| EAST HAZELCREST         | 390002570       | 5,821.28       |
| EAST MOLINE             | 390002580       | 40,798.21      |
| EAST PEORIA             | 390002600       | 74,901.66      |
| EAST ST. LOUIS          | 390002610       | 67,814.75      |
| EASTON                  | 390002590       | 577.87         |
| EDGEWOOD                | 390002620       | 765.36         |
| EDWARDSVILLE            | 390002640       | 75,937.96      |
| EFFINGHAM               | 390002650       | 14,036.32      |
| ELBURN                  | 390002670       | 23,362.74      |
| ELDORADO                | 390002680       | 10,036.68      |
| ELGIN                   | 390002690       | 407,919.51     |
| ELIZABETH               | 390002700       | 2,286.03       |
| ELIZABETHTOWN           | 390002710       | 616.66         |
| ELK GROVE VILLAGE       | 390002719       | 262,455.24     |
| ELKHART                 | 390002720       | 179.96         |
| ELKVILLE                | 390002730       | 2,286.31       |
| ELLIS GROVE             | 390002743       | 839.02         |
| ELLSWORTH               | 390002745       | 424.22         |
| ELMHURST                | 390002750       | 209,814.74     |
| ELMWOOD                 | 390002760       | 1,106.68       |
| ELMWOOD PARK            | 390002770       | 78,511.92      |
| ELVASTON                | 390002796       | 259.56         |
| ELWOOD                  | 390002800       | 5,223.50       |
| EMDEN                   | 390002810       | 1,129.72       |
| ENERGY                  | 390002820       | 2,440.76       |
| EQUALITY                | 390002840       | 3,162.20       |
| ERIE                    | 390002850       | 2,590.61       |
| EUREKA                  | 390002860       | 2,619.26       |
| EVANSTON                | 390002870       | 289,399.78     |

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|-------------------------|-----------------|----------------|
| EVANSVILLE              | 390002880       | 1,537.13       |
| EVERGREEN PARK          | 390002890       | 70,560.87      |
| FAIRBURY                | 390002910       | 1,491.74       |
| FAIRFIELD               | 390002920       | 14,041.60      |
| FAIRMONT CITY           | 390002930       | 4,947.03       |
| FARMER CITY             | 390002980       | 3,959.01       |
| FARMINGTON              | 390003000       | 3,367.19       |
| FAYETTEVILLE            | 390003002       | 823.08         |
| FISHER                  | 390003030       | 2,389.30       |
| FITHIAN                 | 390003040       | 530.96         |
| FLORA                   | 390003070       | 7,855.11       |
| FLOSSMOOR               | 390003080       | 40,038.26      |
| FORD HEIGHTS            | 390002530       | 7,730.88       |
| FOREST CITY             | 390003090       | 1,522.36       |
| FOREST PARK             | 390003100       | 58,084.72      |
| FOREST VIEW             | 390003105       | 3,721.24       |
| FORREST                 | 390003110       | 2,138.77       |
| FORSYTH                 | 390003122       | 1,839.26       |
| FOX LAKE                | 390003130       | 23,295.75      |
| FOX RIVER GROVE         | 390003140       | 16,897.03      |
| FRANKFORT               | 390003160       | 60,248.38      |
| FRANKLIN GROVE          | 390003180       | 2,058.35       |
| FRANKLIN PARK           | 390003190       | 91,288.63      |
| FREEBURG                | 390003200       | 11,730.30      |
| FREEMANSPUR             | 390003210       | 234.30         |
| FREEPORT                | 390003220       | 75,863.27      |
| FULTON                  | 390003230       | 1,331.90       |
| GALENA                  | 390003250       | 14,316.65      |
| GALESBURG               | 390003260       | 32,091.93      |
| GENESEO                 | 390003290       | 17,957.57      |
| GENEVA                  | 390003300       | 87,951.72      |
| GENOA                   | 390003310       | 15,879.06      |
| GEORGETOWN              | 390003320       | 7,281.80       |
| GERMANTOWN              | 390003330       | 1,264.42       |
| GIBSON CITY             | 390003340       | 5,738.77       |
| GILBERTS                | 390003348       | 16,104.72      |
| GILLESPIE               | 390003350       | 7,695.81       |
| GIRARD                  | 390003370       | 3,969.75       |
| GLEN CARBON             | 390003400       | 35,689.91      |
| GLEN ELLYN              | 390003420       | 118,295.20     |
| GLENCOE                 | 390003410       | 47,566.54      |

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|-------------------------|-----------------|----------------|
| GLENDALE HEIGHTS        | 390003416       | 110,266.47     |
| GLENVIEW                | 390003430       | 220,232.95     |
| GLENWOOD                | 390003440       | 36,830.61      |
| GODFREY                 | 390003450       | 39,703.24      |
| GODLEY                  | 390003453       | 1,297.83       |
| GOLCONDA                | 390003460       | 419.54         |
| GOLF                    | 390003475       | 1,495.61       |
| GOODFIELD               | 390003479       | 2,976.54       |
| GORHAM                  | 390003500       | 508.74         |
| GRAFTON                 | 390003510       | 1,341.39       |
| GRAND RIDGE             | 390003520       | 1,621.41       |
| GRAND TOWER             | 390003530       | 1,459.50       |
| GRANDVIEW               | 390003540       | 1,685.22       |
| GRANITE CITY            | 390003550       | 73,842.29      |
| GRANT PARK              | 390003560       | 5,330.52       |
| GRANVILLE               | 390003570       | 898.02         |
| GRAYSLAKE               | 390003580       | 64,832.24      |
| GREEN ROCK              | 390003605       | 730.75         |
| GREENFIELD              | 390003600       | 4,567.78       |
| GREENVILLE              | 390003640       | 4,477.77       |
| GRIGGSVILLE             | 390003660       | 4,204.03       |
| GURNEE                  | 390003670       | 21,967.87      |
| HAINESVILLE             | 390003679       | 7,853.79       |
| HAMEL                   | 390003678       | 2,392.11       |
| HAMPSHIRE               | 390003700       | 13,735.64      |
| HAMPTON                 | 390003710       | 4,198.65       |
| HANOVER PARK            | 390003731       | 111,078.08     |
| HARDIN                  | 390003740       | 133.18         |
| HARRISBURG              | 390003750       | 17,979.61      |
| HARTFORD                | 390003760       | 807.60         |
| HARVARD                 | 390003770       | 19,489.61      |
| HARVEL                  | 390003780       | 368.79         |
| HARVEY                  | 390003790       | 96,721.56      |
| HARWOOD HEIGHTS         | 390003800       | 22,001.02      |
| HAVANA                  | 390003810       | 11,200.23      |
| HAWTHORN WOODS          | 390003815       | 4,182.71       |
| HAZEL CREST             | 390003820       | 58,519.02      |
| HEBRON                  | 390003830       | 4,519.96       |
| HECKER                  | 390003832       | 985.43         |
| HENRY                   | 390003850       | 328.49         |
| HERRICK                 | 390003860       | 2,139.63       |

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| HERRIN                  | 390003870       | 30,012.15      |
| HERSCHER                | 390003880       | 3,050.00       |
| HEYWORTH                | 390003890       | 5,837.36       |
| HICKORY HILLS           | 390003895       | 51,218.82      |
| HIGHLAND                | 390003900       | 36,241.93      |
| HIGHLAND PARK           | 390003910       | 147,488.69     |
| HIGHWOOD                | 390003920       | 12,780.30      |
| HILLSIDE                | 390003940       | 45,507.74      |
| HINCKLEY                | 390003960       | 4,163.08       |
| HINSDALE                | 390003980       | 88,477.27      |
| HODGKINS                | 390003990       | 1,628.34       |
| HOFFMAN ESTATES         | 390003996       | 278,251.46     |
| HOLIDAY HILLS           | 390004001       | 1,670.06       |
| HOMER                   | 390004000       | 1,906.34       |
| HOMETOWN                | 390004005       | 12,125.29      |
| HOMEWOOD                | 390004010       | 89,557.90      |
| HOOPESTON               | 390004020       | 13,255.87      |
| HOPEDALE                | 390004030       | 1,600.65       |
| HOPKINS PARK            | 390004033       | 1,666.88       |
| HUDSON                  | 390004050       | 4,808.67       |
| HUNTLEY                 | 390004090       | 73,005.92      |
| ILLIOPOLIS              | 390004130       | 1,667.04       |
| INA                     | 390004140       | 111.98         |
| INDIAN HEAD PARK        | 390004146       | 12,354.49      |
| IPAVA                   | 390004190       | 816.85         |
| IRVINGTON               | 390004210       | 1,339.01       |
| ISLAND LAKE             | 390004216       | 24,651.40      |
| ITASCA                  | 390004220       | 104,610.76     |
| IUKA                    | 390004230       | 237.72         |
| JACKSONVILLE            | 390004250       | 14,941.53      |
| JEROME                  | 390004270       | 3,084.35       |
| JERSEYVILLE             | 390004280       | 20,150.14      |
| JOHNSBURG               | 390004285       | 16,187.46      |
| JOHNSTON CITY           | 390004290       | 8,642.85       |
| JOLIET                  | 390004300       | 377,261.35     |
| JONESBORO               | 390004310       | 732.48         |
| JOY                     | 390004330       | 286.30         |
| JUNCTION CITY           | 390004340       | 800.14         |
| JUSTICE                 | 390004358       | 39,681.39      |
| KANKAKEE                | 390004380       | 89,529.90      |
| KARNAK                  | 390004400       | 510.24         |



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| KEITHSBURG              | 390004420       | 1,188.48       |
| KENILWORTH              | 390004430       | 11,844.63      |
| KEWANEE                 | 390004450       | 34,046.63      |
| KEYESPORT               | 390004460       | 102.75         |
| KILBOURNE               | 390004470       | 113.91         |
| KILDEER                 | 390004472       | 2,588.80       |
| KINCAID                 | 390004480       | 1,375.95       |
| KINGSTON                | 390004490       | 543.13         |
| KIRKLAND                | 390004520       | 3,013.71       |
| KNOXVILLE               | 390004540       | 8,262.63       |
| LACON                   | 390004550       | 976.11         |
| LAGRANGE                | 390004580       | 52,891.57      |
| LAGRANGE PARK           | 390004590       | 39,262.19      |
| LAKE BARRINGTON         | 390004609       | 11,030.47      |
| LAKE BLUFF              | 390004610       | 30,741.35      |
| LAKE FOREST             | 390004620       | 145,039.64     |
| LAKE IN THE HILLS       | 390004625       | 87,255.00      |
| LAKE KA-HO              |                 | 246.31         |
| LAKE VILLA              | 390004630       | 31,637.55      |
| LAKE ZURICH             | 390004650       | 96,749.64      |
| LAKEMOOR                | 390004626       | 3,009.91       |
| LAKEWOOD                | 390004640       | 11,880.03      |
| LANSING                 | 390004680       | 69,117.35      |
| LASALLE                 | 390004690       | 31,251.30      |
| LAWRENCEVILLE           | 390004710       | 2,496.33       |
| LEAF RIVER              | 390004720       | 798.08         |
| LEBANON                 | 390004730       | 9,533.47       |
| LEE                     | 390004735       | 809.35         |
| LELAND                  | 390004740       | 1,990.00       |
| LELAND GROVE            | 390004745       | 5,929.08       |
| LEMONT                  | 390004750       | 68,172.49      |
| LENZBURG                | 390004770       | 839.98         |
| LEROY                   | 390004790       | 1,712.49       |
| LEWISTOWN               | 390004800       | 7,072.53       |
| LEXINGTON               | 390004810       | 1,032.71       |
| LIBERTYVILLE            | 390004820       | 82,575.00      |
| LILY LAKE               | 390004833       | 2,474.39       |
| LINCOLN                 | 390004840       | 41,121.85      |
| LINCOLNSHIRE            | 390004858       | 78,682.81      |
| LINCOLNWOOD             | 390004860       | 62,488.60      |
| LINDENHURST             | 390004861       | 46,308.32      |

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|-------------------------|-----------------|----------------|
| LISBON                  | 390004865       | 524.66         |
| LISLE                   | 390004867       | 207,960.74     |
| LIVINGSTON              | 390004890       | 463.40         |
| LOAMI                   | 390004900       | 1,300.73       |
| LOCKPORT                | 390004910       | 12,415.42      |
| LODA                    | 390004920       | 533.21         |
| LOMBARD                 | 390004940       | 239,309.40     |
| LONDON MILLS            | 390004950       | 87.66          |
| LONG GROVE              | 390004958       | 5,024.99       |
| LONG POINT              | 390004962       | 90.92          |
| LOVES PARK              | 390005000       | 80,777.56      |
| LUDLOW                  | 390005020       | 671.91         |
| LYNWOOD                 | 390005035       | 30,257.57      |
| LYONS                   | 390005040       | 32,618.68      |
| MACHESNEY PARK          | 390001667       | 10,442.67      |
| MACKINAW                | 390005090       | 3,446.17       |
| MACOMB                  | 390005100       | 36,153.72      |
| MACON                   | 390005110       | 618.07         |
| MADISON                 | 390005120       | 13,963.02      |
| MAHOMET                 | 390005130       | 21,839.42      |
| MAKANDA                 | 390005135       | 496.92         |
| MALTA                   | 390005140       | 1,293.99       |
| MANHATTAN               | 390005160       | 1,183.96       |
| MANITO                  | 390005170       | 3,963.57       |
| MANSFIELD               | 390005190       | 966.50         |
| MANTENO                 | 390005200       | 30,914.36      |
| MAPLE PARK              | 390005210       | 3,276.42       |
| MARENGO                 | 390005230       | 20,245.59      |
| MARION                  | 390005250       | 60,017.24      |
| MARK                    | 390005270       | 946.06         |
| MARKHAM                 | 390005280       | 46,149.12      |
| MAROA                   | 390005290       | 2,605.74       |
| MARQUETTE HEIGHTS       | 390005292       | 5,307.07       |
| MARSEILLES              | 390005300       | 13,654.17      |
| MARSHALL                | 390005310       | 1,979.57       |
| MARTINSVILLE            | 390005320       | 642.99         |
| MARYVILLE               | 390005330       | 21,611.01      |
| MASCOUTAH               | 390005340       | 18,410.41      |
| MATTESON                | 390005380       | 84,712.18      |
| MATTOON                 | 390005390       | 102,802.14     |
| MAYWOOD                 | 390005410       | 91,177.25      |

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|-------------------------|-----------------|----------------|
| MC HENRY                | 390005060       | 16,721.30      |
| MCCOOK                  | 390005050       | 1,872.55       |
| MCCULLOM LAKE           | 390005055       | 490.32         |
| MCLEANSBORO             | 390005080       | 2,092.89       |
| MELROSE PARK            | 390005450       | 86,446.86      |
| MENDOTA                 | 390005480       | 21,732.90      |
| MEREDOSIA               | 390005490       | 1,151.04       |
| MERRIONETTE PARK        | 390005500       | 5,352.07       |
| METAMORA                | 390005510       | 4,720.49       |
| METROPOLIS              | 390005530       | 3,288.72       |
| METTAWA                 | 390005532       | 8,364.96       |
| MIDLOTHIAN              | 390005550       | 44,090.71      |
| MILL SHOALS             | 390005590       | 63.20          |
| MILLEDGEVILLE           | 390005580       | 69.42          |
| MINIER                  | 390005630       | 3,979.34       |
| MINONK                  | 390005640       | 3,746.12       |
| MINOOKA                 | 390005650       | 30,378.17      |
| MOKENA                  | 390005660       | 12,057.36      |
| MOLINE                  | 390005670       | 172,307.34     |
| MONEE                   | 390005690       | 10,516.07      |
| MONMOUTH                | 390005700       | 21,193.15      |
| MONTGOMERY              | 390005720       | 49,370.38      |
| MONTICELLO              | 390005730       | 1,726.62       |
| MORRISON                | 390005760       | 8,418.98       |
| MORTON                  | 390005780       | 61,103.59      |
| MORTON GROVE            | 390005790       | 89,875.47      |
| MOUND CITY              | 390005800       | 1,127.95       |
| MOUNDS                  | 390005810       | 3,284.29       |
| MOUNT CARMEL            | 390005830       | 16,102.33      |
| MOUNT CARROLL           | 390005840       | 3,593.88       |
| MOUNT MORRIS            | 390005850       | 1,990.09       |
| MOUNT OLIVE             | 390005860       | 4,027.81       |
| MOUNT PROSPECT          | 390005870       | 238,605.31     |
| MOUNT PULASKI           | 390005880       | 5,010.23       |
| MOUNT STERLING          | 390005890       | 1,068.34       |
| MOUNT VERNON            | 390005900       | 9,381.15       |
| MOUNT ZION              | 390005910       | 9,162.55       |
| MOWEAQUA                | 390005920       | 4,293.47       |
| MUNDELEIN               | 390005940       | 85,458.17      |
| MURPHYSBORO             | 390005950       | 4,394.42       |
| MURRAYVILLE             | 390005960       | 815.88         |

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| NAPERVILLE              | 390005980       | 573,503.31     |
| NASHVILLE               | 390005990       | 1,957.58       |
| NAUVOO                  | 390006000       | 314.79         |
| NEW ATHENS              | 390006050       | 3,437.83       |
| NEW BERLIN              | 390006070       | 499.30         |
| NEW BOSTON              | 390006080       | 115.17         |
| NEW CANTON              | 390006090       | 21.68          |
| NEW HOLLAND             | 390006130       | 102.26         |
| NEW LENOX               | 390006140       | 77,128.22      |
| NEW MILLFORD            | 390006153       | 1,720.24       |
| NEW MINDEN              | 390006154       | 83.60          |
| NEWARK                  | 390006040       | 2,774.60       |
| NEWMAN                  | 390006150       | 2,295.15       |
| NEWTON                  | 390006160       | 1,530.32       |
| NIANTIC                 | 390006170       | 1,974.92       |
| NILES                   | 390006180       | 126,174.94     |
| NILWOOD                 | 390006190       | 26.18          |
| NOBLE                   | 390006200       | 285.04         |
| NOKOMIS                 | 390006210       | 9,956.11       |
| NORA                    | 390006220       | 119.63         |
| NORMAL                  | 390006230       | 117,258.22     |
| NORRIDGE                | 390006240       | 35,786.03      |
| NORTH AURORA            | 390006270       | 21,564.97      |
| NORTH CHICAGO           | 390006290       | 96,478.15      |
| NORTH PEKIN             | 390006340       | 738.68         |
| NORTH RIVERSIDE         | 390006360       | 20,540.05      |
| NORTH UTICA             | 390006370       | 2,595.74       |
| NORTHBROOK              | 390006280       | 46,042.99      |
| NORTHFIELD              | 390006320       | 69,389.99      |
| NORTHLAKE               | 390006330       | 52,366.51      |
| OAK BROOK               | 390006378       | 214,417.57     |
| OAK FOREST              | 390006380       | 91,240.91      |
| OAK LAWN                | 390006400       | 98,212.31      |
| OAK PARK                | 390006410       | 200,356.78     |
| OAKBROOK TERRACE        | 390006375       | 52,824.17      |
| OAKLAND                 | 390006397       | 609.71         |
| OAKWOOD                 | 390006420       | 709.92         |
| OAKWOOD HILLS           | 380006425       | 1,107.39       |
| OBLONG                  | 390006430       | 782.35         |
| ODELL                   | 390006440       | 2,377.83       |
| OFALLON                 | 390006460       | 69,575.34      |

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| OGLESBY                 | 390006480       | 3,634.05       |
| OKAWVILLE               | 390006500       | 2,182.52       |
| OLD SHAWNEETOWN         | 390006506       | 240.55         |
| OLMSTED                 | 390006510       | 370.22         |
| OLNEY                   | 390006520       | 13,953.89      |
| OLYMPIA FIELDS          | 390006525       | 27,584.19      |
| ONARGA                  | 390006540       | 3,603.64       |
| ONEIDA                  | 390006550       | 382.95         |
| OREANA                  | 390006578       | 400.00         |
| OREGON                  | 390006580       | 10,289.76      |
| ORLAND HILLS            | 390006605       | 19,674.81      |
| ORLAND PARK             | 390006610       | 35,302.00      |
| OSWEGO                  | 390006620       | 90,310.10      |
| PALATINE                | 390006650       | 244,423.60     |
| PALESTINE               | 390006660       | 2,540.89       |
| PALOS HEIGHTS           | 390006687       | 55,219.32      |
| PALOS HILLS             | 390006688       | 50,779.72      |
| PALOS PARK              | 390006690       | 21,086.33      |
| PANA                    | 390006700       | 12,958.33      |
| PARIS                   | 390006720       | 4,753.03       |
| PARK CITY               | 390006725       | 18,658.06      |
| PARK FOREST             | 390006730       | 76,467.03      |
| PARK RIDGE              | 390006740       | 160,025.04     |
| PATOKA                  | 390006750       | 938.27         |
| PAW PAW                 | 390006770       | 1,112.54       |
| PAWNEE                  | 390006760       | 1,269.38       |
| PAXTON                  | 390006780       | 8,524.58       |
| PAYSON                  | 390006790       | 356.84         |
| PECATONICA              | 390006830       | 1,081.03       |
| PEKIN                   | 390006840       | 103,707.47     |
| PEORIA                  | 390006850       | 467,099.53     |
| PEORIA HEIGHTS          | 390006860       | 16,251.10      |
| PEOTONE                 | 390006870       | 11,770.22      |
| PERCY                   | 390006880       | 2,689.51       |
| PERRY                   | 390006890       | 26.70          |
| PERU                    | 390006900       | 25,873.18      |
| PESOTUM                 | 390006910       | 1,494.16       |
| PHOENIX                 | 390006940       | 5,976.43       |
| PINCKNEYVILLE           | 390006960       | 1,941.89       |
| PINGREE GROVE           | 390006965       | 477.07         |
| PIPER CITY              | 390006970       | 309.84         |

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| PITTSBURG               | 390006980       | 1,261.96       |
| PITTSFIELD              | 390006990       | 786.96         |
| PLAINFIELD              | 390007000       | 85,730.24      |
| POLO                    | 390007060       | 5,468.66       |
| PONTIAC                 | 390007070       | 2,826.16       |
| PONTOON BEACH           | 390007072       | 9,227.20       |
| PORT BARRINGTON         | 390003155       | 3,413.72       |
| PORT BYRON              | 390007090       | 3,529.23       |
| POSEN                   | 390007100       | 15,169.69      |
| POTOMAC                 | 390007110       | 2,113.82       |
| PRAIRIE DU ROCHER       | 390007130       | 1,404.79       |
| PRAIRIE GROVE           | 390007132       | 972.21         |
| PRINCETON               | 390007140       | 29,473.61      |
| PROPHETSTOWN            | 390007160       | 829.96         |
| PROSPECT HEIGHTS        | 390007165       | 73,923.30      |
| PULASKI                 | 390007170       | 1,044.75       |
| RADOM                   | 390007181       | 64.76          |
| RANKIN                  | 390007200       | 773.53         |
| RANTOUL                 | 390007220       | 43,723.81      |
| RAPIDS CITY             | 390007230       | 1,439.18       |
| RED BUD                 | 390007250       | 579.83         |
| RICHMOND                | 390007270       | 321.94         |
| RIGHTON PARK            | 390007278       | 51,835.79      |
| RICHVIEW                | 390007280       | 409.43         |
| RIDGWAY                 | 390007310       | 2,498.52       |
| RIO                     | 390007317       | 99.45          |
| RIVER FOREST            | 390007330       | 44,105.94      |
| RIVER GROVE             | 390007340       | 43,923.37      |
| RIVERDALE               | 390007320       | 118,189.89     |
| RIVERSIDE               | 390007350       | 30,053.82      |
| RIVERTON                | 390007360       | 6,005.12       |
| RIVERWOODS              | 390007362       | 39,283.06      |
| ROANOKE                 | 390007370       | 1,234.42       |
| ROBBINS                 | 390007380       | 10,993.95      |
| ROBINSON                | 390007400       | 13,130.87      |
| ROCHELLE                | 390007410       | 23,132.58      |
| ROCHESTER               | 390007420       | 10,105.71      |
| ROCK FALLS              | 390007450       | 21,588.33      |
| ROCK ISLAND             | 390007470       | 117,192.17     |
| ROCKDALE                | 390007430       | 4,945.15       |
| ROCKFORD                | 390007460       | 506,090.79     |

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| ROCKTON                 | 390007480       | 19,920.88      |
| ROLLING MEADOWS         | 390007488       | 171,761.78     |
| ROMEOVILLE              | 390007491       | 124,573.81     |
| ROODHOUSE               | 390007490       | 6,298.03       |
| ROSCOE                  | 390007495       | 30,018.84      |
| ROSELLE                 | 390007500       | 111,988.56     |
| ROSEMONT                | 390007502       | 96,249.88      |
| ROUND LAKE              | 390007550       | 36,385.71      |
| ROUND LAKE BEACH        | 390007560       | 78,816.60      |
| ROUND LAKE HEIGHTS      | 390007565       | 4,989.70       |
| ROUND LAKE PARK         | 390007570       | 18,315.42      |
| ROXANA                  | 390007580       | 975.31         |
| ROYAL LAKES             | 390007577       | 110.51         |
| ROYALTON                | 390007590       | 2,044.95       |
| RUMA                    | 390007595       | 913.37         |
| RUTLAND                 | 390007610       | 382.71         |
| SADORUS                 | 390007620       | 503.67         |
| SALEM                   | 390007730       | 15,967.61      |
| SAN JOSE                | 390007760       | 250.53         |
| SANDOVAL                | 390007740       | 652.13         |
| SANDWICH                | 390007750       | 15,622.62      |
| SAUK VILLAGE            | 390007765       | 28,898.86      |
| SAUNEMIN                | 390007770       | 663.50         |
| SAVANNA                 | 390007780       | 1,525.31       |
| SAWYERVILLE             | 390007790       | 300.61         |
| SCHAUMBURG              |                 | 535,951.00     |
| SCHILLER PARK           | 390007820       | 55,027.95      |
| SENECA                  | 390007865       | 7,021.67       |
| SHABBONA                | 390007880       | 1,551.30       |
| SHANNON                 | 390007890       | 619.87         |
| SHAWNEETOWN             | 390007900       | 3,001.90       |
| SHEFFIELD               | 390007910       | 612.95         |
| SHELDON                 | 390007930       | 1,938.74       |
| SHERIDAN                | 390007940       | 596.30         |
| SHILOH                  | 390007960       | 4,436.29       |
| SHOREWOOD               | 390007977       | 24,915.59      |
| SILVIS                  | 390008010       | 15,813.15      |
| SKOKIE                  | 390008030       | 281,077.45     |
| SLEEPY HOLLOW           | 390008031       | 11,653.94      |
| SMITHTON                | 390008050       | 7,329.31       |
| SOMONAUK                | 390008060       | 4,452.67       |



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| SORENTO                 | 390008070       | 124.16         |
| SOUTH BARRINGTON        | 390008075       | 12,020.73      |
| SOUTH BELOIT            | 390008080       | 2,890.48       |
| SOUTH CHICAGO HEIGHTS   | 390008090       | 12,833.29      |
| SOUTH ELGIN             | 390008100       | 22,982.87      |
| SOUTH HOLLAND           | 390008120       | 101,311.91     |
| SOUTH JACKSONVILLE      | 390008130       | 1,625.73       |
| SOUTH PEKIN             | 390008160       | 1,430.70       |
| SOUTH ROXANA            | 390008165       | 4,226.80       |
| SOUTHERN VIEW           | 390008110       | 1,487.54       |
| SPAULDING               | 390008205       | 286.09         |
| SPRING GROVE            | 390008224       | 20,113.53      |
| SPRING VALLEY           | 390008230       | 5,518.92       |
| SPRINGFIELD             | 390008220       | 73,371.88      |
| ST CHARLES              | 390007640       | 133,396.35     |
| ST ELMO                 | 390007660       | 2,113.12       |
| ST JOHNS                | 390007688       | 512.08         |
| ST JOSEPH               | 390007690       | 12,083.70      |
| ST PETER                | 390007720       | 229.12         |
| STANFORD                | 390008240       | 1,194.18       |
| STAUNTON                | 390008250       | 13,874.22      |
| STEELEVILLE             | 390008260       | 5,302.47       |
| STEGER                  | 390008270       | 29,214.18      |
| STERLING                | 390008280       | 36,721.29      |
| STEWART                 | 390008285       | 598.72         |
| STICKNEY                | 390008300       | 14,079.53      |
| STOCKTON                | 390008320       | 1,018.16       |
| STONE PARK              | 390008340       | 12,145.35      |
| STONINGTON              | 390008350       | 698.33         |
| STRASBURG               | 390008360       | 1,362.65       |
| STREAMWOOD              | 390008367       | 100,578.15     |
| STREATOR                | 390008370       | 21,943.06      |
| SUBLETTE                | 390008386       | 183.93         |
| SUGAR GROVE             | 390008388       | 31,286.00      |
| SULLIVAN                | 390008390       | 3,057.12       |
| SUMMERFIELD             | 390008400       | 414.66         |
| SUMMIT                  | 390008410       | 31,673.26      |
| SWANSEA                 | 390008430       | 20,233.31      |
| SYCAMORE                | 390008450       | 48,646.85      |
| TAMPICO                 | 390008500       | 1,154.08       |
| TAYLORVILLE             | 390008520       | 62,022.59      |



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| TEUTOPOLIS              | 390008530       | 5,880.03       |
| THAYER                  | 390008540       | 1,137.56       |
| THOMASBORO              | 390008560       | 2,722.66       |
| THORNTON                | 390008590       | 7,562.15       |
| TILDEN                  | 390008600       | 2,007.82       |
| TILTON                  | 390008610       | 5,963.33       |
| TINLEY PARK             | 390008620       | 34,834.43      |
| TISKILWA                | 390008630       | 282.97         |
| TOWANDA                 | 390008690       | 324.04         |
| TOWER HILL              | 390008700       | 1,534.94       |
| TOWER LAKES             | 390008705       | 4,022.01       |
| TROY                    | 390008730       | 27,909.97      |
| UNION                   | 390008760       | 2,925.13       |
| UNIVERSITY PARK         | 390008763       | 26,608.72      |
| URBANA                  | 390008770       | 114,236.55     |
| VALIER                  | 390008780       | 303.94         |
| VALMEYER                | 390008790       | 3,947.44       |
| VANDALIA                | 390008800       | 3,269.78       |
| VARNA                   | 390008810       | 193.69         |
| VENICE                  | 390008820       | 3,957.50       |
| VERMONT                 | 390008850       | 981.59         |
| VERNON HILLS            | 390008857       | 130,151.25     |
| VILLA GROVE             | 390008890       | 7,099.45       |
| VILLA PARK              | 390008900       | 91,624.06      |
| VIRDEN                  | 390008920       | 3,615.45       |
| VIRGIL                  | 390008925       | 571.01         |
| VOLO                    | 390008931       | 3,741.58       |
| WADSWORTH               | 390008933       | 9,189.10       |
| WAGGONER                | 390008935       | 125.98         |
| WALNUT                  | 390008940       | 2,209.10       |
| WAPELLA                 | 390008970       | 1,935.55       |
| WARREN                  | 390008980       | 2,775.50       |
| WARRENVILLE             | 390009000       | 47,239.09      |
| WASHBURN                | 390009020       | 585.12         |
| WASHINGTON              | 390009030       | 34,954.47      |
| WASHINGTON PARK         | 390009040       | 5,665.82       |
| WATERLOO                | 390009060       | 35,704.53      |
| WAUCONDA                | 390009090       | 51,235.07      |
| WAUKEGAN                | 390009100       | 287,912.34     |
| WAVERLY                 | 390009110       | 680.02         |
| WAYNE                   | 390009115       | 9,363.09       |

**DISBURSEMENT INFORMATION  
FOR TELECOMMUNICATIONS TAX  
VOUCHER DATE: 08/15/2008  
JUNE 2008 COLLECTIONS**

| <b>Local Government</b>  | <b>Vendor #</b> | <b>Warrant</b> |
|--------------------------|-----------------|----------------|
| WAYNE CITY               | 390009120       | 832.82         |
| WAYNESVILLE              | 390009130       | 94.88          |
| WELLINGTON               | 390009150       | 74.97          |
| WENONA                   | 390009160       | 2,577.46       |
| WEST CHICAGO             | 390009180       | 110,565.28     |
| WEST DUNDEE              | 390009200       | 5,145.66       |
| WEST FRANKFORT           | 390009230       | 25,446.94      |
| WEST PEORIA              | 390009245       | 4,069.41       |
| WESTCHESTER              | 390009170       | 73,060.63      |
| WESTERN SPRINGS          | 390009210       | 43,041.19      |
| WESTFIELD                | 390009220       | 805.65         |
| WESTMONT                 | 390009250       | 120,941.42     |
| WHEATON                  | 390009290       | 204,687.57     |
| WHEELING                 | 390009300       | 209,335.43     |
| WHITE CITY               | 390009307       | 353.71         |
| WHITE HALL               | 390009310       | 7,196.07       |
| WILLIAMSVILLE            | 390009340       | 398.56         |
| WILLISVILLE              | 390009350       | 953.84         |
| WILLOW SPRINGS           | 390009370       | 17,439.76      |
| WILLOWBROOK              | 390009355       | 52,628.60      |
| WILMETTE                 | 390009380       | 106,619.65     |
| WILMINGTON (WILL COUNTY) | 390009395       | 18,822.90      |
| WINCHESTER               | 390009410       | 3,477.98       |
| WINDSOR (NEW WINDSOR)    | 390009420       | 764.65         |
| WINDSOR (SHELBY COUNTY)  | 390009430       | 6,173.83       |
| WINFIELD                 | 390009440       | 39,427.35      |
| WINNEBAGO                | 390009450       | 8,735.70       |
| WINNETKA                 | 390009460       | 60,763.70      |
| WINTHROP HARBOR          | 390009480       | 19,011.18      |
| WONDER LAKE              | 380009500       | 2,248.07       |
| WOOD DALE                | 390009510       | 113,268.56     |
| WOOD RIVER               | 390009550       | 28,094.35      |
| WOODRIDGE                | 390009545       | 128,606.00     |
| WOODSON                  | 390009555       | 1,109.48       |
| WOODSTOCK                | 390009560       | 84,376.54      |
| WORDEN                   | 390009570       | 2,606.78       |
| WORTH                    | 390009580       | 27,770.52      |
| WYOMING                  | 390009600       | 941.48         |
| YATES CITY               | 390009620       | 316.30         |
| YORKVILLE                | 390009630       | 41,709.14      |
| ZEIGLER                  | 390009640       | 3,277.70       |

| DISBURSEMENT INFORMATION<br>FOR TELECOMMUNICATIONS TAX<br>VOUCHER DATE: 08/15/2008<br>JUNE 2008 COLLECTIONS |           |               |
|---|-----------|---------------|
| Local Government  | Vendor #  | Warrant       |
| ZION  | 390009650 | 83,575.80     |
|   |           | 25,038,318.26 |
|   |           |               |